

The Meadows South Association, Inc.
Profit Loss Statement

November 2025

LI	ITEM		2025 DEC (ACTUAL \$)	2025 DEC (EST. \$)	2025 EOY CUM (ACTUAL \$)	2025 EOY CUM (EST. \$)	2,025.00 EOY CUM (ADOPTED \$)
1	INCOME						
2	Estoppels	(Not Tracked Separately)					0.00
3	Late Fees	(Not Tracked Separately)					0.00
4	Maintenance Fees		23,338.51	21,700.00	258,822.02	262,795.00	262,795.00
	12/03/25	CCU Deposit	5,130.86				
	12/05/25	CCU Deposit	9,985.00				
	12/08/25	CCU Deposit	2,582.95				
	12/08/25	Shrewsbury Return (IF)	-140.00				
	12/12/25	CCU Deposit	1,373.35				
	12/16/25	CCU Deposit	2,643.35				
	12/17/25	CCU Deposit	1,763.00				
5	Fines		75.00	0.00	75.00	0.00	0.00
5A	Interest (CCU)		10.99	0.00	128.78	0.00	0.00
5B	Transfer from Reserves		0.00	0.00	55,798.00	0.00	0.00
5C	Member Loan Repayments		155.00	155.00	935.00	685.00	0.00
	1283A	Sidewalk Concrete (\$1,300)	100.00	100.00			
	1283E	Tree Removal (\$950)	55.00	55.00			
6	Total		23,424.50	21,700.00	314,823.80	262,795.00	262,795.00
7	EXPENSES						
8	Contracts, Recurring		15,940.87	16,536.68	195,393.76	200,240.00	200,240.00
9	Cable, Spectrum [Contract thru 04/05/27]		10,427.49	10,433.34	125,200.00	125,200.00	125,200.00
10	Lawn Care		2,200.00	3,000.00	33,600.00	36,300.00	36,300.00
	C2407	Too Tall Lawn Care	2,200.00				
11	Waste Collection, City		2,559.42	2,300.00	26,329.54	27,600.00	27,600.00
12	Electric, FPL		689.26	733.34	7,579.36	8,800.00	8,800.00
13	Insurance		0.00	0.00	1,978.59	1,500.00	1,500.00
14	Water, Reclaimed, City		64.70	70.00	776.40	840.00	840.00
15	Pest Control		600.00	300.00	13,212.74	11,200.00	11,200.00
16	Termite Bond Inspection		0.00	0.00	8,112.74	7,600.00	7,600.00
17	Interior		300.00	300.00	3,600.00	3,600.00	3,600.00
17A	Exterior		300.00	0.00	1,500.00	0.00	0.00
18	Contracts, Non-Recurring		1,195.91	841.68	80,332.29	39,800.00	39,800.00
19	Stormwater, Apollo Road		0.00	0.00	31,295.60	29,650.00	29,650.00
20	Property Maintenance/Repairs		381.24	333.34	40,476.06	4,000.00	4,000.00
	EFT	D. Flowers, Reimbursement	155.73				
	EFT	Lowes (Paint & Supplies)	215.89				
	EFT	Harbor Freight (Tire)	9.62				
21	Irrigation System Maintenance		814.67	208.34	7,336.23	2,500.00	2,500.00
	EFT	Ace Hardware	26.72				
	C2406	Get Wright Property Care	187.50				
	C2408	GWPC (22hrs, \$11 Parts)	561.00				
	EFT	Ace Hardware	14.41				
	EFT	Lowes	25.04				
22	Financial Services		0.00	300.00	1,224.40	3,650.00	3,650.00
23	Bookkeeping Services		0.00	300.00	1,224.40	3,650.00	3,600.00
24	Banking Fees		0.00	0.00	0.00	0.00	50.00
25	Straight-Line Reserves		785.00	0.00	9,420.00	0.00	0.00
26	Streets	Transfer to Reserves	785.00	0.00	9,420.00	0.00	0.00
27	Irrigation	Transfer to Reserves	0.00	0.00	0.00	0.00	0.00
28	General		798.84	2,096.00	8,316.99	11,555.00	11,555.00
29	Printing Services		283.52	650.00	283.52	2,200.00	2,200.00
	EFT	Staples, Ann. Mtg. Copies	271.26				
30	Officer Discounts		280.00	280.00	2,800.00	2,100.00	2,100.00
31	Miscellaneous		0.00	125.00	790.68	1,500.00	1,500.00
32	Legal & Taxes		0.00	125.00	949.06	1,500.00	1,500.00
33	Postage & Box Rental		235.32	750.00	435.32	1,350.00	1,350.00
	EFT	USPS, Collection Notices	36.56				
	EFT	Staples, Envelopes	42.76				
	EFT	USPS, Stamps, 10 Books	156.00				
34	Office Supplies		0.00	66.00	83.97	800.00	800.00
35	Room Rentals		0.00	50.00	400.00	705.00	705.00
36	Website		0.00	50.00	119.52	600.00	600.00
37	Office Equipment		0.00	0.00	79.92	550.00	550.00
38	Financial Account Audit		0.00	0.00	175.00	250.00	250.00
38A	Member Loans		0.00	0.00	2,200.00	0.00	0.00
39	Total Expenses		19,320.62	19,774.36	306,675.78	262,795.00	262,795.00

Summary: Income - Expenses